

CRACE & ASSOCIATES PTY LTD SUPERANNUATION FUND

Members Statement

Mervyn John Crace
3 Laura Street
Cleveland, Queensland, 4163, Australia

Your Details		Nominated Beneficiaries	Margarete Antonia Crace
Date of Birth :	Provided	Vested Benefits	832,313.54
Age:	64	Total Death Benefit	832,313.54
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	01/12/1994	Previous Salary	0.00
Service Period Start Date:	01/12/1994	Disability Benefit	0.00
Date Left Fund:			
Member Code:	CRAMER00001A		
Account Start Date:	01/12/1994		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance		Your Detailed Account Summary	
Total Benefits	832,313.54		This Year
<u>Preservation Components</u>		Opening balance at 01/07/2020	803,237.63
Preserved	832,313.54	<u>Increases to Member account during the period</u>	
Unrestricted Non Preserved		Employer Contributions	15,855.00
Restricted Non Preserved		Personal Contributions (Concessional)	
<u>Tax Components</u>		Personal Contributions (Non Concessional)	
Tax Free	1,925.00	Government Co-Contributions	
Taxable	830,388.54	Other Contributions	
		Proceeds of Insurance Policies	
		Transfers In	
		Net Earnings	27,595.66
		Internal Transfer In	
		<u>Decreases to Member account during the period</u>	
		Pensions Paid	
		Contributions Tax	2,378.25
		Income Tax	11,996.50
		No TFN Excess Contributions Tax	
		Excess Contributions Tax	
		Refund Excess Contributions	
		Division 293 Tax	
		Insurance Policy Premiums Paid	
		Management Fees	
		Member Expenses	
		Benefits Paid/Transfers Out	
		Superannuation Surcharge Tax	
		Internal Transfer Out	
		Closing balance at 30/06/2021	832,313.54

CRACE & ASSOCIATES PTY LTD SUPERANNUATION FUND

Members Statement

Margarete Antonia Crace
3 Laura Street
Cleveland, Queensland, 4163, Australia

Your Details		Nominated Beneficiaries	Mervyn John Crace
Date of Birth :	Provided	Vested Benefits	184,097.97
Age:	75	Total Death Benefit	184,097.97
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	01/12/1994	Previous Salary	0.00
Service Period Start Date:	01/12/1994	Disability Benefit	0.00
Date Left Fund:			
Member Code:	CRAMAR00001A		
Account Start Date:	01/12/1994		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance		Your Detailed Account Summary	
Total Benefits	184,097.97		This Year
<u>Preservation Components</u>		Opening balance at 01/07/2020	180,627.25
Preserved		<u>Increases to Member account during the period</u>	
Unrestricted Non Preserved	184,097.97	Employer Contributions	
Restricted Non Preserved		Personal Contributions (Concessional)	
<u>Tax Components</u>		Personal Contributions (Non Concessional)	
Tax Free		Government Co-Contributions	
Taxable	184,097.97	Other Contributions	
		Proceeds of Insurance Policies	
		Transfers In	
		Net Earnings	6,139.87
		Internal Transfer In	
		<u>Decreases to Member account during the period</u>	
		Pensions Paid	
		Contributions Tax	
		Income Tax	2,669.15
		No TFN Excess Contributions Tax	
		Excess Contributions Tax	
		Refund Excess Contributions	
		Division 293 Tax	
		Insurance Policy Premiums Paid	
		Management Fees	
		Member Expenses	
		Benefits Paid/Transfers Out	
		Superannuation Surcharge Tax	
		Internal Transfer Out	
		Closing balance at 30/06/2021	184,097.97